



DELAWARE COUNTY EXCISE BOARD MEETING MINUTES

DOUG SMITH-CHAIRMAN
 STEVE ODLE-MEMBER
 CHARLES MARTS-MEMBER

P.O. BOX 309
 JAY, OK 74346
 918-253-4520

Agenda was posted on December 9, 2022 at 8:05am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on December 14, 2022 at 8:31am with the following members present: Doug Smith – Chairman, Steve Odle-Vice Chairman, Charles Marts- Member, and Barbara Barnes-County Clerk. Doug Smith called the meeting to order and the following business was transacted:

AGENDA #1- A motion was made by Odle and seconded by Marts to approve the minutes of the Special Meeting dated November 21, 2022. All voted aye. Motion carried.

AGENDA #2- A motion was made by Odle and seconded by Marts to approve 308 Monthly Estimate of Needs and Request for Appropriations for the month of October 2022 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	109,000	
1102-6-4100-4200-4300-2005	Hwy Travel	\$	1,000	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	76,469.40	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	38,000	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$	1,000	
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	1,152.09	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	154.73	
1102-2-6510-6520-6530-2005	CIRB Cares Act	\$	40,973.32	
1102-2-6510-2005	D1 CIRB REIMBURSEMENT	\$	1,190.57	
1102-6-4100-2005	D1 INS FOR DUMP TRUCK	\$	64,741.67	
	TOTAL	\$		333,681.78
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	38,512.99	
	TOTAL	\$		38,512.99

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6,485.29	
1321-2-8200-2005	Interest	\$	9.65	
1321-2-8200-1310	Bernice Travel Interest	\$	2.29	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,161.76	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	119.23	8,778.22
1321-2-8201-1310	Butler Travel Interest	\$.28	
1321-2-8201-2005	Butler M&O	\$	3,026.47	
1321-2-8201-2005	Butler Interest	\$	28.48	
1321-2-8201-4110	Butler Cap. Outlay	\$	5,620.58	

1321-2-8201-4110	Butler Interest	\$	87.40	8,763.21
1321-2-8203-2005	Colcord M&O	\$	432.35	
1321-2-8203-2005	Colcord Interest	\$	4.20	
1321-2-8203-1310	Colcord Travel	\$	86.47	
1321-2-8203-1310	Colcord Travel Interest	\$	9.35	
1321-2-8203-4110	Colcord Cap. Outlay	\$	8,128.23	
1321-2-8203-4110	Interest	\$	280.27	8,940.87
1321-2-8202-2005	Cleora M&O Interest	\$.51	
1321-2-8202-4110	Cleora Cap. Outlay	\$	8,647.05	
1321-2-8202-4110	Cleora Interest	\$	166.22	8,813.78
1321-2-8204-2005	Cowskin M&O	\$	3,010.47	
1321-2-8204-2005	Interest	\$	5.71	
1321-2-8204-4110	Cowskin Cap Outlay	\$	3,010.46	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	5.89	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	10.42	8,669.08
1321-2-8205-1310	Eucha Travel	\$	300.25	
1321-2-8205-1310	Eucah Travel Interest	\$.82	
1321-2-8205-2005	Eucha M&O	\$	3,602.97	
1321-2-8205-2005	Interest	\$	11.46	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,101.72	
1321-2-8205-4110	Interest	\$	13.20	
1321-2-8205-2040	Eucha Rentals/Leases	\$	2,642.10	8,672.52
1321-2-8206-1310	Flintridge Travel Interest	\$	6.66	
1321-2-8206-2005	Flintridge M&O	\$	8,647.04	
1321-2-8206-2005	Interest	\$	71.15	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	45.24	8,770.09
1321-2-8207-1310	Grove Travel Interest	\$.81	
1321-2-8207-2005	Grove M&O	\$	1,893.52	
1321-2-8207-2005	Interest	\$	81.85	
1321-2-8207-4110	Grove Cap. Outlay	\$	1,893.53	
1321-2-8207-4110	Interest	\$	5.32	
1321-2-8207-2040	Grove Rentals & Leases	\$	4,860.00	8,735.03
1321-2-8208-2005	Hickory Grove M&O	\$	4,323.52	
1321-2-8208-2005	Interest	\$	36.53	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,323.53	
1321-2-8208-4110	Interest	\$	100.95	8,784.53
1321-2-8209-2005	Jay M&O	\$	1,845.67	
1321-2-8209-2005	Interest	\$	6.61	
1321-2-8209-4110	Jay Cap. Outlay	\$	4,306.60	
1321-2-8209-4110	Interest	\$	20.50	
1321-2-8209-2040	Jay Rentals & Leases	\$	2,494.78	8,674.16
1321-2-8210-1310	Kansas Travel Interest	\$.44	
1321-2-8210-2005	Kansas M&O	\$	4,323.52	
1321-2-8210-2005	Interest	\$	89.55	
1321-2-8210-4110	Kansas Cap. Outlay	\$	4,323.53	
1321-2-8210-4110	Interest	\$	121.33	8,858.37
1321-2-8211-1310	Kenwood Travel Interest	\$	1.00	
1321-2-8211-2005	Kenwood M&O	\$	2,594.11	
1321-2-8211-2005	Interest	\$	2.51	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	6,052.94	
1321-2-8211-4110	Interest	\$	286.08	8,936.64
1321-2-8213-1310	Leach Travel Int	\$	3.35	

1321-2-8213-2005	Leach M&O	\$	2,627.43	
1321-2-8213-2005	Interest	\$	42.71	
1321-2-8213-4110	Leach Cap. Outlay	\$	3,941.16	
1321-2-8213-4110	Interest	\$	125.61	
1321-2-8213-2040	Leach Rentals/Leases	\$	2,078.45	
1321-2-8213-2040	Leach Rentals Interest	\$	3.11	8,821.82
1321-2-8212-1310	Lakemont Travel Interest	\$.95	
1321-2-8212-2005	Lakemont Shores M&O	\$	4,323.52	
1321-2-8212-2005	Lakemont Shores Interest	\$	10.17	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,323.53	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	115.64	8,773.81
1321-2-8214-2005	Monkey Isl. M&O	\$	2,000	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	3.87	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	3.59	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	6,647.04	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	24.43	8,678.93
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	2.61	
1321-2-8215-2005	Oaks M&O	\$	3,000	
1321-2-8215-2005	Oaks M&O Interest	\$	3.32	
1321-2-8215-4110	Oaks Cap Outlay	\$	5,397.04	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	84.71	8,737.68
1321-2-8216-1310	Tiff City Travel Interest	\$	5.01	
1321-2-8216-2005	Tiff City M&O	\$	4,323.53	
1321-2-8216-2005	Interest	\$	141.54	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,323.53	
1321-2-8216-4110	Tiff City CO Interest	\$	121.50	8,915.11
1321-2-8217-2005	TiaJuana M&O	\$	4,323.53	
1321-2-8217-2005	Interest	\$	21.91	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,323.53	
1321-2-8217-4110	Interest	\$	40.73	8,709.70
1321-2-8218-1310	West Siloam Springs Travel	\$	500.00	
1321-2-8218-1310	Interest	\$	35.53	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,073.53	
1321-2-8218-2005	Interest	\$	162.32	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,073.53	
1321-2-8218-4110	Interest	\$	124.68	8,969.59
1321-2-8219-1310	Zena Travel Interest	\$.69	
1321-2-8219-2005	Zena M&O	\$	4,323.53	
1321-2-8219-2005	Interest	\$	43.00	
1321-2-8219-4110	Zena CO Interest	\$	3.58	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,323.53	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	41.47	8,735.80
	Grand Total	\$		175,738.94
SPECIALS				
DCEDA	DCEDA Sales Tax	\$	14,180.99	
SW	½ Cent Solid Waste	\$	216,176.22	
DCJA	½ Cent Justice Authority	\$	224,054.60	
	Grand Total	\$		454,411.81

1209-1-1000-1110	County Clerk RMP Personal	\$	10,230
7210-1-1400-2005	Court Clerk RMP M&O	\$	1,826.48
1208-1-1000-1310	County Clerk Lien Fee	\$	2,348.71
1301-1-8020-2005	Use Tax M&O	\$	93,604.19
1306-1-8020-2005	½ Cent Courthouse	\$	22.94
1226-2-0400-2005	SSF M&O	\$	18,079.84
1223-2-0400-1110	Sheriff Commissary Profit	\$	9,359.10
1216-3-5000-2005	County Health Rent	\$	215
1216-3-5000-2005	County Health M&O	\$	52.10
1204-1-1600-4110	Co. Assessor Cap Outlay	\$	104
7205-1-1900-2005	Law Library	\$	1,196.64
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	695
1233-1-1900-2005	DRUG COURT USER FEE	\$	290
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	1,875.26
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	22,194.96
1566-1-2000-2005	ARPA Federal Funding	\$	4,114.62

All voted aye. Motion carried.

AGENDA #3 – A motion was made by Marts and seconded by Odle to review the transfer of appropriations for Delaware County. From: 1102-6-4300-1110(D3 Personal Services) for \$60,000 and 1102-6-4300-2065(D3 insurance) for \$20,000 to 1102-6-4300-2005(D3 M&O) for \$80,000. All voted aye. Motion carried.

AGENDA #4 – A motion was made by Odle and seconded by Marts to review/approve transfer of funds for Delaware County. From: 1235-6-4300-2214(Row Cemetery Donation) for \$66,141 to 1103-6-4300-2005(CBRI) for \$66,141. From: 1102-6-4200-2005(D2 M&O) for \$78.20 to 0001-1-1000-2005(County Clerk M&O) for \$78.20. From: 0001-1-3300-1110(Maint Personal Service) for \$15,400 to 0001-3300-2005(Maint M&O) for \$15,400. From: 1102-6-4200-2005(D2 M&O) for \$2,203.88 to 1102-6-4200-1110(D2 Personal Service) for \$2,203.88. All voted aye. Motion carried.


AGENDA #5 – A motion was made by Odle and seconded by Marts to review/approve Estimate of Needs and request for Appropriations for EMS, Cities, Towns, Schools and Various County Entities: City of Jay was the last one. All voted aye. Motion carried.

AGENDA #6- A motion was made by Odle and seconded by Marts to hear citizen's participation/public comments. No public present. All voted aye. Motion carried.

AGENDA #7 – A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:37am. All voted aye. Motion carried.



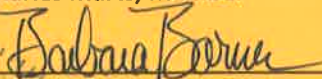
 Doug Smith, Chairman



 Steve Odle, Member



 Charles Marts, Member



 Attest: Barbara Barnes, County Clerk

